



A typical street during and after a Combined Sewer Overflow (CSO) project.



SEWER FUND CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS

| | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| Resources: | | | | | |
| Pay -as-you-go Sewer Operating Fund | \$1,700,000 | \$1,700,000 | \$1,800,000 | \$2,200,000 | \$2,375,000 |
| Amount to be Provided by General Obligations Bond Proceeds | 1,000,000 | 550,000 | 450,000 | 50,000 | |
| Amount to be Provided by Virginia Revolving Loans | 3,000,000 | 6,750,000 | 7,250,000 | 9,962,500 | 7,250,000 |
| Amount to be Provided by Grants | 0 | 0 | 0 | 0 | 0 |
| Total Estimated Resources | <u>\$5,700,000</u> | <u>\$9,000,000</u> | <u>\$9,500,000</u> | <u>\$12,212,500</u> | <u>\$9,625,000</u> |
| Locally Financed Projects: | | | | | |
| Major Collection System Repairs | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Annual Sewer Extensions | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Rainleader Disconnect Program | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Burton Creek Interceptor Replacement | 0 | 0 | 0 | 0 | 125,000 |
| Waste Water Treatment Plant Improvements Projects | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Combined Sewer Overflow (CSO) Program Projects | 250,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Wastewater Treatment Plant Sodium Hypochlorite Process | 1,200,000 | 0 | 0 | 0 | 0 |
| | <u>\$2,700,000</u> | <u>\$2,250,000</u> | <u>\$2,250,000</u> | <u>\$2,250,000</u> | <u>\$2,375,000</u> |
| Virginia Revolving Loan Fund Financed Projects | | | | | |
| Sewer separation/rehabilitation CSO | \$3,000,000 | \$2,500,000 | \$3,000,000 | \$5,712,500 | \$3,000,000 |
| Upper James River Interceptor Replacement Project | 0 | 4,250,000 | 4,250,000 | 4,250,000 | 4,250,000 |
| | <u>\$3,000,000</u> | <u>\$6,750,000</u> | <u>\$7,250,000</u> | <u>\$9,962,500</u> | <u>\$7,250,000</u> |
| Grant Projects: | | | | | |
| Sewer separation/rehabilitation | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Proposed Projects | <u>\$5,700,000</u> | <u>\$9,000,000</u> | <u>\$9,500,000</u> | <u>\$12,212,500</u> | <u>\$9,625,000</u> |



SEWER FUND CAPITAL PROJECTS FINANCING PLAN

As part of the annual budget process, the City appropriates funding for capital projects in accordance with the Five Year Capital Improvement Plan. Typically, the City conducts annual bond financings in the last half of each fiscal year. New bond issues are based on the expected cash flow requirements of projects between bond sales and may differ from funding requirements for annual appropriations.

| | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Balance Forward | \$22,009,512 | \$10,700,579 | \$11,389,230 | \$13,564,230 | \$16,726,730 |
| Income: | | | | | |
| Pay -as-you-go Sewer Operating Fund | 1,700,000 | 1,700,000 | 1,800,000 | 2,200,000 | 2,600,000 |
| Grant Proceeds | 1,500,000 | 0 | 0 | 0 | 0 |
| General Obligation Bond Proceeds | 0 | 1,700,000 | 0 | 0 | 0 |
| Virginia Revolving Loan Fund Proceeds | 3,000,000 | 6,750,000 | 7,250,000 | 9,962,500 | 7,250,000 |
| Balance and Income | \$6,200,000 | \$10,150,000 | \$9,050,000 | \$12,162,500 | \$9,850,000 |
| Cash Flow Requirements | | | | | |
| Incomplete local projects | \$1,883,281 (1) | \$411,349 | \$0 | \$0 | \$0 |
| Incomplete grant projects | 990,000 | 0 | 0 | 0 | 0 |
| Incomplete Virginia Revolving Loan Fund projects | 4,372,652 (1) | 0 (1) | 0 (1) | 0 | 0 |
| FY 2007-2011 CIP Local Projects | 5,213,000 (1) | 2,250,000 (1) | 2,250,000 (1) | 2,250,000 | 2,375,000 |
| FY 2007-2011 CIP Virginia Revolving Loan Fund projects | 5,050,000 (1) | 6,800,000 (1) | 4,625,000 (1) | 6,750,000 | 8,606,250 |
| Total Expenditures | \$17,508,933 | \$9,461,349 | \$6,875,000 | \$9,000,000 | \$10,981,250 |
| Balance Forward | \$10,700,579 (2) | \$11,389,230 (2) | \$13,564,230 (2) | \$16,726,730 | \$15,595,480 |

(1) Source: Department of Public Works, Utilities Division

(2) Balance forward provides estimated funding for projects until the annual bond sale and/or receipt of Virginia Revolving Loan Fund proceeds typically in the last half of the fiscal year.



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

| Project Title | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|
| SEWER | | | | | |
| Annual Sewer Extensions | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| Source of Funding | | | | | |
| Pay-As-You-Go | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Burton Creek Interceptor Replacement | 0 | 0 | 0 | 0 | 125,000 |
| Source of Funding | | | | | |
| G.O. Bond | 0 | 0 | 0 | 0 | 0 |
| Pay-As-You-Go | 0 | 0 | 0 | 0 | 125,000 |
| Combined Sewer Overflow (CSO) Program Projects | 3,250,000 | 3,500,000 | 4,000,000 | 6,712,500 | 4,000,000 |
| Source of Funding | | | | | |
| G.O. Bond | 0 | 550,000 | 450,000 | 50,000 | 0 |
| Pay-As-You-Go | 250,000 | 450,000 | 550,000 | 950,000 | 1,000,000 |
| Other | 3,000,000 | 2,500,000 | 3,000,000 | 5,712,500 | 3,000,000 |
| Major Collection System Repairs | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Source of Funding | | | | | |
| Pay-As-You-Go | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Rainleader Disconnect Program (CSO) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Source of Funding | | | | | |
| Pay-As-You-Go | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Upper James River Interceptor Replacement Project | 0 | 4,250,000 | 4,250,000 | 4,250,000 | 4,250,000 |
| Source of Funding | | | | | |
| Other | 0 | 4,250,000 | 4,250,000 | 4,250,000 | 4,250,000 |
| Wastewater Treatment Plant Sodium Hypochlorite Process | 1,200,000 | 0 | 0 | 0 | 0 |
| Source of Funding | | | | | |
| G.O. Bond | 1,000,000 | 0 | 0 | 0 | 0 |
| Pay-As-You-Go | 200,000 | 0 | 0 | 0 | 0 |
| Wastewater Treatment Plant Projects | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Source of Funding | | | | | |
| Pay-As-You-Go | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Estimates Submitted 2007-2011 CIP | \$5,700,000 | \$9,000,000 | \$9,500,000 | \$12,212,500 | \$9,625,000 |
| Source of Funding | | | | | |
| G.O. Bond | \$1,000,000 | \$550,000 | \$450,000 | \$50,000 | \$0 |
| Pay-As-You-Go | \$1,700,000 | \$1,700,000 | \$1,800,000 | \$2,200,000 | \$2,375,000 |
| Other | \$3,000,000 | \$6,750,000 | \$7,250,000 | \$9,962,500 | \$7,250,000 |



| FIVE-YEAR ESTIMATED NET COST | APPROPRIATIONS THROUGH 7/1/2005 | ESTIMATED COST BEYOND PROGRAM PERIOD | TOTAL ACCUMULATED PROJECT COST |
|------------------------------------|---------------------------------------|--|--------------------------------------|
| \$2,000,000 | On-going | On-going | \$2,000,000 |
| 125,000 | 100,000 | 2,500,000 | \$2,725,000 |
| 21,462,500 | On-going | On-going | \$21,462,500 |
| 2,500,000 | On-going | On-going | \$2,500,000 |
| 500,000 | On-going | On-going | \$500,000 |
| 17,000,000 | 0 | 0 | \$17,000,000 |
| 1,200,000 | 150,000 | 0 | \$1,350,000 |
| 1,250,000 | On-going | On-going | \$1,250,000 |
| <hr/> | | | |
| \$46,037,500 | | | \$48,787,500 |
| \$2,050,000 | | | |
| \$9,775,000 | | | |
| \$34,212,500 | | | |
| <hr/> | | | |
| \$46,037,500 | | | |



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS

| Project Title | Total Project Estimate | Total Estimated Expenditures Thru 6/30/06 | Remaining Balance |
|---------------|------------------------|--|-------------------|
|---------------|------------------------|--|-------------------|

SEWER

| | | | |
|-----------------------------------|--------------|-------------|-------------|
| Field Operations Facility | \$180,000 | \$0 | \$180,000 |
| CSO 12.2 | 2,560,366 | 1,531,279 | 1,029,087 |
| CSO 12.1 | 5,173,216 | 1,629,652 | 3,543,564 |
| CSO 18.2 | 3,301,157 | 1,901,157 | 1,400,000 |
| CSO 1-D3.1 | 310,540 | 160,540 | 150,000 |
| Upper James River Inter Div 4,5,6 | 300,000 | 150,000 | 150,000 |
| James River Inter.Div 3,4A | 275,000 | 100,000 | 175,000 |
| TOTALS | \$12,100,279 | \$5,472,627 | \$6,627,652 |



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM SEWER FUND

SERVICE AREA
Sewer Fund

DEPARTMENT
Public Works

LOCATION
Various location within City limits

PROJECT TITLE

PROJECT # (If existing)

ANNUAL SEWER EXTENSIONS

N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION

Provide for the extension of sanitary sewer lines into unserved areas of the City due to new construction, failed septic systems or economic development. Also used to reimburse developers per City Code for constructing City sewers.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.7, Goal 1: Provide the citizens of Lynchburg with a dependable, modern, high quality water and sanitary sewer system with sufficient system capacity to meet the City's long term requirements.

PROJECT MANAGER(S)
Lee Newland, Director of Engineering

PROJECT START DATE
PROJECT COMPLETION DATE

Recurring
Recurring

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Increases revenue from new sewer service customers and increased maintenance for new sewer lines.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05

FY 2007 -2011 ESTIMATE

BEYOND FY 2011 ESTIMATE

TOTAL PROJECT ESTIMATE

Recurring

\$2,000,000

Recurring

Recurring

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| City Engineering Service Charges | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | \$200,000 |
| Construction | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | \$1,800,000 |
| TOTAL | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| 4022 Sewer Capital Project Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | \$2,000,000 |
| TOTAL | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local: Pay-As-You-Go | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | \$2,000,000 |
| TOTAL | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = 0

FEDERAL = 0

OTHER = %

DEPARTMENT PRIORITY

☒ Project represents additional essential services

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM SEWER FUND

SERVICE AREA
Sewer Fund

DEPARTMENT
Public Works

LOCATION
Along Burton Creek and Rock Castle Creek and adjacent to Route 501 and Wards Road

PROJECT TITLE

PROJECT # (If existing)
N/A

BURTON CREEK INTERCEPTOR REPLACEMENT

REQUEST TYPE

If request is a revision from previous year's submission, please describe changes and explain reason for change

Revision

Delayed due to anticipated adequate capacity through at least 2012.



PROJECT DESCRIPTION

Replacement of 12,000 l.f. of the existing interceptor from Burton Creek/Custer Drive to Rock Castle Creek and Route 501. Recent flow studies indicate sufficient capacity through at least 2010.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.7, Goal 1: Provide the citizens of Lynchburg with dependable, modern, high quality water and sanitary sewer service with sufficient system capacity to meet the City's long-term requirements.

PROJECT MANAGER(S)

Tim Mitchell, Director of Utilities

PROJECT START DATE Q1 FY 2011

PROJECT COMPLETION DATE Q4 FY 2011

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

% Appropriation Needed

Engineering & Architectural

Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | | | | | | | | | | | | | 25 | 25 | 25 | 25 |
| | | | | | | | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

The overall impact to the operating budget will be negligible.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05

\$100,000

FY 2007 -2011 ESTIMATE

\$125,000

BEYOND FY 2011 ESTIMATE

\$2,500,000

TOTAL PROJECT ESTIMATE

\$2,725,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|------------------------|-------------|-------------|------------|------------|------------------|-------------------------|
| Consultant Engineering | | | | | 125,000 | \$125,000 |
| Construction | | | | | | |
| TOTAL | \$ 0 | \$ 0 | \$0 | \$0 | \$125,000 | \$125,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------|-------------|-------------|------------|------------|------------------|-------------------------|
| 4022 Sewer Capital Project Fund | | | | | 125,000 | \$125,000 |
| TOTAL | \$ 0 | \$ 0 | \$0 | \$0 | \$125,000 | \$125,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|-------------|-------------|------------|------------|------------------|------------------|
| Local: G.O. Bond | | | | | | |
| Local: Pay-As-You-Go | | | | | 225,000 | \$225,000 |
| TOTAL | \$ 0 | \$ 0 | \$0 | \$0 | \$225,000 | \$225,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = 0

FEDERAL = 0

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services

SERVICE AREA
Sewer FundDEPARTMENT
Public WorksLOCATION
Various location within City limits

PROJECT TITLE

COMBINED SEWER OVERFLOW (CSO) PROGRAM PROJECTS (formerly sewer separation/rehabilitation (CSO))REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A

PROJECT DESCRIPTION

Replacement and/or rehabilitation of combined sewers. In addition, waterlines and streets may be renewed as needed. Planned projects may be significantly impacted by the Midtown Connector and 5th Street Improvement Project and/or other water quality mandated projects.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.9, Goal 2: Maintain the priority of and commitment to execution of the City's Combined Sewer Overflow elimination program with a goal of program completion by 2020.

PROJECT MANAGER(S)
CSO Program ManagerPROJECT START DATE
PROJECT COMPLETION DATERecurring
RecurringFIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Land Acquisition
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Lessens routine maintenance of sewer collection system in the completed project areas.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

| | | | |
|---|------------------------|-------------------------|------------------------|
| TOTAL PRIOR APPROPRIATION THROUGH 7/01/05 | FY 2007 -2011 ESTIMATE | BEYOND FY 2011 ESTIMATE | TOTAL PROJECT ESTIMATE |
| Recurring | \$21,462,500 | Recurring | Recurring |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| City Engineering Service Charges | 20,000 | 20,000 | 20,000 | 24,000 | 20,000 | \$104,000 |
| Land Acquisitions/Right-of-Way | 20,000 | 20,000 | 20,000 | 25,000 | 20,000 | \$105,000 |
| Consultant Engineering | 75,000 | 75,000 | 80,000 | 85,000 | 80,000 | \$395,000 |
| Contract Administration (Contractual) | 65,000 | 65,000 | 80,000 | 134,000 | 80,000 | \$424,000 |
| Inspections (Contractual) | 97,500 | 97,500 | 120,000 | 201,000 | 120,000 | \$636,000 |
| Construction | 2,972,500 | 3,222,500 | 3,680,000 | 6,243,500 | 3,680,000 | \$19,798,500 |
| TOTAL | \$3,250,000 | \$3,500,000 | \$4,000,000 | \$6,712,500 | \$4,000,000 | \$21,462,500 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 4022 Sewer Capital Project Fund | 250,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | \$4,250,000 |
| 4023 Sewer VCWRLF Capital Project Fund | 3,000,000 | 2,500,000 | 3,000,000 | 5,712,500 | 3,000,000 | \$17,212,500 |
| TOTAL | \$3,250,000 | \$3,500,000 | \$4,000,000 | \$6,712,500 | \$4,000,000 | \$21,462,500 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local: Pay-As-You-Go | 250,000 | 450,000 | 550,000 | 950,000 | 1,000,000 | \$3,200,000 |
| Local: G.O. Bond | 0 | 550,000 | 450,000 | 50,000 | 0 | \$1,050,000 |
| State: VCWRLF | 3,000,000 | 2,500,000 | 3,000,000 | 5,712,500 | 3,000,000 | \$17,212,500 |
| TOTAL | \$3,250,000 | \$3,500,000 | \$4,000,000 | \$6,712,500 | \$5,375,000 | \$21,462,500 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 20% STATE = 80% FEDERAL = 0 OTHER = %

DEPARTMENT PRIORITY

- ☒ Project has legal or regulatory mandate
☒ Project has State and Federal funding

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

- ☒ City Capital Fund
☒ Project supports essential services
☒ Sewer VCWRLF Capital Projects Fun
☒ Water Capital Project Fund



SERVICE AREA
Sewer Fund

DEPARTMENT
Public Works

LOCATION
Various

PROJECT TITLE

PROJECT # (If existing)

MAJOR COLLECTION SYSTEM REPAIRS

N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION

Major repairs or replacement of the City's Wastewater Collection System. Costs of repairs are beyond normal operating budget for the Utility Division.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.7, Goal 1: Provide the citizens of Lynchburg with dependable, modern, high quality water and sanitary sewer service with sufficient system capacity to meet the City's long-term requirements.

PROJECT MANAGER(S)
Phillip Martin, Utilities Engineer

PROJECT START DATE
PROJECT COMPLETION DATE

Recurring
Recurring

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Lessens routine maintenance of sewer collection system in the completed project areas.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05
Recurring

FY 2007 - 2011 ESTIMATE
\$2,500,000

BEYOND FY 2011 ESTIMATE
Recurring

TOTAL PROJECT ESTIMATE
Recurring

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| City Engineering Service Charges | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | \$150,000 |
| Consultant Engineering | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 |
| Construction | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | \$2,100,000 |
| TOTAL | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| 4022 Sewer Capital Project Fund | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$2,500,000 |
| TOTAL | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local: Pay-As-You-Go | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$2,500,000 |
| TOTAL | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = 0 FEDERAL = 0 OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM SEWER FUND

SERVICE AREA
Sewer Fund

DEPARTMENT
Public Works

LOCATION
Various

PROJECT TITLE

RAINLEADER DISCONNECT PROGRAM (CSO)

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

As part of the CSO program, the project involves the removal of stormwater by disconnection of rainleaders, downspouts and area drains from the sanitary sewer system.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.9, Goal 2: Maintain the priority of and commitment to execution of the City's Combined Sewer Overflow elimination program with a goal of program completion of 2020.

PROJECT MANAGER(S)
CSO Program Manager

PROJECT START DATE
PROJECT COMPLETION DATE

Recurring
Recurring

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Lessens routine maintenance of sewer collection system in the completed project areas.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

| | | | |
|---|------------------------|-------------------------|------------------------|
| TOTAL PRIOR APPROPRIATION THROUGH 7/01/05 | FY 2007 -2011 ESTIMATE | BEYOND FY 2011 ESTIMATE | TOTAL PROJECT ESTIMATE |
| Recurring | \$500,000 | Recurring | Recurring |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Consulting Services | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 |
| Inspections (Contractual) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| Miscellaneous-Disconnection Payments | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | \$200,000 |
| TOTAL | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| 4022 Sewer Capital Project Fund | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$500,000 |
| TOTAL | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Local: Pay-As-You-Go | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$500,000 |
| TOTAL | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = 0 FEDERAL = 0 OTHER = %

DEPARTMENT PRIORITY

☒ Project has legal or regulatory mandate

SERVICE AREA
Sewer FundDEPARTMENT
Public WorksLOCATION
Blackwater Creek to Reusens Dam

PROJECT TITLE

UPPER JAMES RIVER INTERCEPTOR REPLACEMENT PROJECTREQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A

PROJECT DESCRIPTION

Replacement of approximately 21,700 lf. of large diameter sewer pipe from Blackwater Creek to Reusens Dam along the CSX Railway and the James River. The existing pipe is severely deteriorated in many places and must be replaced. A phased project over four years is required due to the cost.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.9, Goal 2: Maintain the priority of and commitment to execution of the City's Combined Sewer Overflow elimination program with a goal of program completion by 2020.

PROJECT MANAGER(S)
CSO Program ManagerPROJECT START DATE Q1 FY 2008
PROJECT COMPLETION DATE Q4 FY 2011FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Land Acquisition
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| | | | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Lessens routine maintenance of sewer collection system in the completed project area.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

| | | | |
|---|------------------------|-------------------------|------------------------|
| TOTAL PRIOR APPROPRIATION THROUGH 7/01/05 | FY 2007 -2011 ESTIMATE | BEYOND FY 2011 ESTIMATE | TOTAL PROJECT ESTIMATE |
| N/A | \$17,000,000 | N/A | \$17,000,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Contract Administration (Contractual) | 0 | 20,000 | 20,000 | 20,000 | 20,000 | \$80,000 |
| Inspections (Contractual) | 0 | 50,000 | 50,000 | 50,000 | 50,000 | \$200,000 |
| Construction | 0 | 4,180,000 | 4,180,000 | 4,180,000 | 4,180,000 | \$16,720,000 |
| TOTAL | \$0 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$17,000,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|--|------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 4023 Sewer VCWRLF Capital Project Fund | 0 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$17,000,000 |
| TOTAL | \$0 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$17,000,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------|------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| State: VCWRLF | 0 | 4,250,000 | 4,250,000 | 4,250,000 | 4,250,000 | \$17,000,000 |
| TOTAL | \$0 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$4,250,000 | \$17,000,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 0 STATE = 100% FEDERAL = 0 OTHER = %

DEPARTMENT PRIORITY

- ☒ Project has legal or regulatory mandate
☒ Project has State and Federal funding

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

- ☐ City Capital Fund
☒ Project supports essential services
☒ Sewer VCWRLF Capital Projects Fund
☐ Water Capital Project Fund



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — SEWER FUND

SERVICE AREA
Sewer Fund

DEPARTMENT
Public Works

LOCATION
Waste Water Treatment Plant on Concord Turnpike

PROJECT TITLE

PROJECT # (If existing)

WASTEWATER TREATMENT PLANT SODIUM HYPOCHLORITE PROCESS

N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Changed name and updated cost



PROJECT DESCRIPTION

In keeping with the City's desire to remove all gas or liquid chlorine hazard from the treatment system, the project will install a new disinfection process using sodium hypochlorite liquid.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.7, Goal 1: Provide the citizens of Lynchburg with dependable, modern, high quality water and sanitary sewer service with sufficient system capacity to meet the City's long-term requirements.

PROJECT MANAGER(S)
Steve Shenk, Utilities Engineer

PROJECT START DATE Q1 FY 2007
PROJECT COMPLETION DATE Q4 FY 2007

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| 25 | 25 | 25 | 25 | | | | | | | | | | | | | | | | |
| 25 | 25 | 25 | 25 | | | | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Increase in chemical cost

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

| | | | |
|---|------------------------|-------------------------|------------------------|
| TOTAL PRIOR APPROPRIATION THROUGH 7/01/05 | FY 2007 -2011 ESTIMATE | BEYOND FY 2011 ESTIMATE | TOTAL PROJECT ESTIMATE |
| \$150,000 | \$1,200,000 | \$0 | \$1,350,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------------------|
| Consultant Engineering | | | | | | \$ 0 |
| Contract Administration (Contractual) | 15,000 | | | | | \$15,000 |
| Inspections (Contractual) | 10,000 | | | | | \$10,000 |
| Construction | 1,175,000 | | | | | \$1,175,000 |
| TOTAL | \$1,200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$1,200,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------------------|
| 4022 Sewer Capital Project Fund | 1,200,000 | | | | | \$1,200,000 |
| TOTAL | \$1,200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$1,200,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|--------------------|------------|-------------|-------------|-------------|--------------------|
| Local: Pay-As-You-Go | 200,000 | | | | | \$200,000 |
| Local: G. O. Bond | 1,000,000 | | | | | \$1,000,000 |
| TOTAL | \$1,200,000 | \$0 | \$ 0 | \$ 0 | \$ 0 | \$1,200,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL =100% STATE = 0 FEDERAL = 0 OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



SERVICE AREA
Sewer Fund

DEPARTMENT
Public Works

LOCATION
Waste Water Treatment Plant

PROJECT TITLE

PROJECT # (If existing)
N/A

WASTE WATER TREATMENT PLANT IMPROVEMENTS PROJECTS

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Changed yearly amount



PROJECT DESCRIPTION

General repairs, replacement or renovation to major plant process equipment or structures at the waste water treatment plant. This funding is set aside for unanticipated expenditures for major capital equipment replacement as failures occur to maintain compliance with regulatory requirements. Security improvements include replacement and installation of improved camera surveillance; access controls; controlled access gates; security fencing and area lighting.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.7, Goal 1: Provide the citizens of Lynchburg with dependable, modern, high quality water and sanitary sewer service with sufficient system capacity to meet the City's long-term requirements.

PROJECT MANAGER(S)
Steve Shenk, Utilities Engineer

PROJECT START DATE Recurring
PROJECT COMPLETION DATE Recurring

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

| FY 2007 | | | | FY 2008 | | | | FY 2009 | | | | FY 2010 | | | | FY 2011 | | | |
|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|
| Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Lessens the impact on overall sewer operating budget for large plant equipment.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

| | | | |
|---|------------------------|-------------------------|------------------------|
| TOTAL PRIOR APPROPRIATION THROUGH 7/31/04 | FY 2006 -2010 ESTIMATE | BEYOND FY 2010 ESTIMATE | TOTAL PROJECT ESTIMATE |
| Recurring | \$1,250,000 | Recurring | Recurring |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

| Sub-Projects | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Consultant Engineering | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| Construction | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | \$1,150,000 |
| Contingency | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| TOTAL | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 |

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

| Fund | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Program Period Estimate |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| 4022 Sewer Capital Project Fund | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | \$1,250,000 |
| TOTAL | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 |

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

| Funding Source | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Funding |
|----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local: Pay-As-You-Go | 250,000 | 250,000 | 250,000 | 250,000 | 375,000 | \$1,375,000 |
| TOTAL | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$375,000 | \$1,375,000 |

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services